



Timothy V Tincknell, FACHE
(773) 278-4403
timothy.tincknell@davita.com

2484 N Elston Ave
Chicago, IL 60647
Fax: (866) 586-3214
www.davita.com

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Michael Constantino
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Annual Progress Report – Taylorville Dialysis (Proj. No. 16-041)

Dear Mr. Constantino:

Pursuant to Section 1130.760 of the Illinois Health Facilities and Services Review Board ("HFSRB") rules, I am writing on behalf of DaVita Inc. and DVA Renal Healthcare Inc. (the "Permit Holders") to submit the annual progress report for Taylorville Dialysis (Project No. 16-041). As you are aware, on January 4, 2017, HFSRB approved the Permit Holders' certificate of need application for the 2-station expansion of Taylorville Dialysis (the "Project"). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #16-041.

1. Status of the Project

The Project was obligated on June 7, 2017 through the execution of the construction contract for the dialysis facility. The interior build out was started on June 16, 2017 and is 100% complete. DaVita is presently awaiting Medicare certification of the additional stations, and based upon recent experience, anticipates it may take four to six months for Medicare certification of the additional stations.

2. Costs Incurred to Date

To date, the Permit Holders have incurred \$310,729 in project costs.

PROJECT COSTS	Approved	Expended
Modernization Construction Contracts	\$215,003	\$126,755
Contingencies	\$20,000	\$0
A & E Fees	\$20,400	\$5,334
Consulting & Other Fees	\$9,500	\$2,945
Moveable Equipment	\$68,445	\$9,748
Fair Market Value of Leased Space & Equipment	\$165,947	\$165,947
Estimated Total Project Cost	\$499,295	\$310,729

3. Sources of Funds

The project will be financed through \$333,348 in cash and cash equivalents and a \$165,947 lease.

4. Anticipated Completion Date

The anticipated completion date for the Project is July 31, 2018.

If you need any additional information or have any questions regarding the status of the project, please feel free to contact me.

Sincerely,



Timothy V. Tincknell

cc: Mary J. Anderson, DaVita Inc.
Cindy Emley, DaVita Inc.
Dave Schrader, DaVita, Inc.
Anne Cooper, Polsinelli PC